



December 19, 2023

Mr. Thomas Park  
Chief Financial Officer  
Stream TV Networks, Inc.  
2009 Chestnut Street  
Third Floor  
Philadelphia, PA 19103

Dear Mr. Park:

Enclosed please find a summary of expenses paid by Visual Semiconductor, Inc. ("VSI") on behalf of Stream TV Networks, Inc. ("Stream") for October, 2023. As you can see, these expenses total \$45,915.13 for the reporting period. VSI also deposited \$29,476.83 directly into Stream's bank account at Bank of America so that Stream could pay certain expenses directly.

Accordingly, and pursuant to the stock purchase agreement between VSI and Stream, these two amounts have reduced the amount of the subscription receivable on Stream's books owed to it by VSI.

Detailed accounting for the expense summary is available upon request.

Thank you for your assistance in making sure this adjustment to Stream's subscription receivable is appropriately recorded.

Respectfully,

A handwritten signature in blue ink that reads "Daniel J. Rink".

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Daniel J. Rink  
Director

Enc. Financial Summary October, 2023



Contact@visualemi.com



1105 William Penn Drive, Bensalem, PA 19020

Cost Center	Cat	Oct-23 VSI funded
Accounting	Software	(212.00)
<b>Accounting Total</b>		<b>(212.00)</b>

Development	Bank Charges	(45.00)
	Consultant	(2,500.00)
	Travel	
<b>Development Total</b>		<b>(2,545.00)</b>

Fundraising	Bank Charges	
	Roadshow	
<b>Fundraising Total</b>		

Legal	Bank Charges	
	Office	
	Shipping	
	Stream	
	Fees	
<b>Legal Total</b>		

Misc	Bank Charges	(40.00)
	Insurance	(144.78)
	MR	(501.39)
	Office	(129.47)
	Rent	(1,600.00)
	Shipping	
	Software	(170.52)
	Stream	
	Tax	
	Trade Fair	
	Travel	(627.51)
<b>Misc Total</b>		<b>(3,213.67)</b>

Payroll	Bank Charges	
	Benefits	(69.46)
	Consultant	(39,875.00)
<b>Payroll Total</b>		<b>(39,944.46)</b>

Production	License	
<b>Production Total</b>		

Sales	Bank Charges	
	Trade Fair	
	Travel	
<b>Sales Total</b>		

<b>Grand Total</b>	<b>(45,915.13)</b>
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